

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
ADVANCED002	ADVANCED DISPOSAL SERVICES	T00001966855	0000000000	APY920A	AP	WASTE SERVICES; AUG 2020	H		08/20/2020	08/20/2020	R	\$3,555.06
							20-21			86693	\$3,555.06	
						NUMBER OF INVOICES: 1					\$3,555.06	
AGUSTVIC000	AGUSTSSON, VICTORIA	8/18	1052021118	APY920A	AP	REG, TECH AND PUSHCOIN BALANCE REFUND	F	H	08/13/2020	08/13/2020	R	\$146.05
							20-21			86608	\$146.05	
						NUMBER OF INVOICES: 1					\$146.05	
ALBEREMI000	ALBERTSEN, EMILY	8/20	5022021156	APY920A	AP	REFUND STUDENT'S WITHDREW	F	H	08/26/2020	08/26/2020	R	\$190.00
							20-21			86705	\$190.00	
ALBEREMI000	ALBERTSEN, EMILY	8/20	5022021156	APY920A	AP	REFUND STUDENT'S WITHDREW	F	H	08/26/2020	09/02/2020	V	\$190.00
							20-21			86705	\$190.00	
						NUMBER OF INVOICES: 2					\$0.00	
ALLY FIN000	ALLY FINANCIAL INC	611928088869	0000000000	APY920A	AP	CESC - AUG 2020 LEASE - 2019 FORD F-350	H		08/20/2020	08/20/2020	R	\$702.30
							20-21			86694	\$702.30	
						NUMBER OF INVOICES: 1					\$702.30	
AMAZON C000	AMAZON CAPITAL SERVICES	8002021142-HOLD	8002021142	APY920A	AP	HES & MCS - ELL SUPPLIES - E.KHANANI	F	H	08/27/2020	08/27/2020	S	\$647.06
							20-21			86711	\$647.06	
						NUMBER OF INVOICES: 1					\$647.06	
AMERICAN065	AMERICAN CAPITAL FINANCIAL SERVICE	10005	8032021136	APY920A	AP	1st YEAR OF LEASE PAYMENT (1st of 3)	F	H	08/13/2020	08/13/2020	R	\$110,979.17
							20-21			86609	\$110,979.17	

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						NUMBER OF INVOICES: 1						\$110,979.17
AT&T	000 AT&T	630Z99022007	8032021117	APY920A	AP	LOCAL PHONE SERVICES (ANNUAL)	P	H	08/27/2020	08/27/2020	R	\$91.39
										86712	\$91.39	
AT&T	000 AT&T	630Z99022008	8032021117	APY920A	AP	LOCAL PHONE SERVICES (ANNUAL)	P	H	08/31/2020	08/31/2020	R	\$91.39
										86724	\$91.39	
						NUMBER OF INVOICES: 2						\$182.78
BARNES &001	BARNES & NOBLE BOOKSELLERS	3990841	8002021121	APY920A	AP	HSS - 3RD GRADE READING SUPPLEMENTAL - BOOKS - B. WESTERHOFF	F	H	08/27/2020	08/27/2020	S	\$3,284.62
										86713	\$3,284.62	
BARNES &001	BARNES & NOBLE BOOKSELLERS	3994569	8002021123	APY920A	AP	HSS - PROFESSIONAL DEVELOPMENT TEXTS - B. WESTERHOFF	F	H	08/27/2020	08/27/2020	S	\$1,748.39
										86714	\$1,748.39	
BARNES &001	BARNES & NOBLE BOOKSELLERS	4009307	8002021103	APY920A	AP	HSS - 5th GRADE TEXTS - B.WESTERHOFF	F	H	08/27/2020	08/27/2020	S	\$1,276.35
										86715	\$1,276.35	
						NUMBER OF INVOICES: 3						\$6,309.36
BUNKEASH000	BUNKELMAN, ASHLEE	8/27	1042021166	APY920A	AP	REFUND REGISTRATION FEES AND WALLET BALANCES	F	H	08/27/2020	08/27/2020	R	\$305.50
										86719	\$305.50	
						NUMBER OF INVOICES: 1						\$305.50
BUSH KER001	BUSH, KERI	8/18	1052021117	APY920A	AP	REG, TECH AND PUSHCOIN REFUNDS FOR MATTHIAS AND	F	H	08/13/2020	08/13/2020	R	\$287.50

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BUSH KER001	BUSH, KERI	8/18		*****CONTINUED*****		HADLEY BUSH						
							20-21			86610	\$287.50	
						NUMBER OF INVOICES: 1					\$287.50	
BUTLEKAT000	BUTLER, KATHERINE	8/12	1022021007	APY920A	AP	REFUND OF REGISTRATION FEES	F	H	08/13/2020	09/02/2020	V	\$125.00
							20-21			86593	\$125.00	
						NUMBER OF INVOICES: 1					\$-125.00	
CAIFAKIM000	CAIFANO, KIM	8/31	1042021169	APY920A	AP	REFUND REGISTRATION, TRANSPORTATION FEES AND PUSHCOIN WALLET BALANCE	F	H	08/31/2020	08/31/2020	R	\$1,061.25
							20-21			86730	\$1,061.25	
						NUMBER OF INVOICES: 1					\$1,061.25	
CALVIN U000	CALVIN UNIVERSITY	8/17	5022021150	APY920A	AP	Spring 2020 Ottilie Scholarship Recipient: Annika Chursciel	F	H	08/13/2020	08/13/2020	R	\$750.00
							20-21			86611	\$750.00	
						NUMBER OF INVOICES: 1					\$750.00	
CENTRAL 011	CENTRAL MICHIGAN UNIVERSITY	764739	0000000000	APY920A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT		H	08/27/2020	08/27/2020	R	\$2,500.00
							20-21			86723	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
CITY OF 000	CITY OF GENEVA	JULY 2020	0000000000	APY920A	AP	UTILITY BILLS		H	08/27/2020	08/27/2020	R	\$126,518.59
							20-21			86716	\$126,518.59	

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						NUMBER OF INVOICES:	1					\$126,518.59
COMED	000 COMED	0291014107	0000000000	APY920A	AP	FES; 7/6/20-8/4/20	H		08/20/2020	08/20/2020	S	\$9,885.18
							20-21			86695	\$9,885.18	
COMED	000 COMED	3243105136	0000000000	APY920A	AP	TRANSPORTATION; 7/9/20-8/7/20	H		08/20/2020	08/20/2020	S	\$1,209.91
							20-21			86696	\$1,209.91	
COMED	000 COMED	6148203021	0000000000	APY920A	AP	MILL CREEK; 7/9/20-8/7/20	H		08/20/2020	08/20/2020	S	\$4,319.70
							20-21			86697	\$4,319.70	
						NUMBER OF INVOICES:	3					\$15,414.79
CONSTELL001	CONSTELLATION NEWENERGY GAS	2965743	0000000000	APY920A	AP	JULY 2020	H		08/31/2020	08/31/2020	R	\$14,554.68
							20-21			86725	\$14,554.68	
						NUMBER OF INVOICES:	1					\$14,554.68
CROWLTIM000	CROWLEY, TIMOTHY	8/12	1022021011	APY920A	AP	REFUND OF REGISTRATION FEES	F	H	08/26/2020	08/26/2020	R	\$316.00
							20-21			86706	\$316.00	
CROWLTIM000	CROWLEY, TIMOTHY	8/12	1022021011	APY920A	AP	REFUND OF REGISTRATION FEES	F	H	08/26/2020	09/01/2020	V	\$316.00
							20-21			86706	\$316.00	
CROWLTIM000	CROWLEY, TIMOTHY	8/12	1022021011	APY920A	AP	REFUND OF REGISTRATION FEES	F	H	08/26/2020	09/01/2020	R	\$316.00
							20-21			86726	\$316.00	
						NUMBER OF INVOICES:	3					\$316.00
DELIMAND000	DELIMAN, ANDREA	8/18	1052021114	APY920A	AP	PUSHCOIN BALANCE REFUND FOR WITHDRAWN STUDENT AUSTIN DELIMAN	F	H	08/13/2020	08/13/2020	R	\$24.50
							20-21			86612	\$24.50	

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						NUMBER OF INVOICES: 1					\$24.50	
DERRIKAT000	DERRICO, KATHRYN	8/18	1052021120	APY920A	AP	REG, TECH AND PUSHCOIN REFUND FOR PERRY AND EMERY DERRICO	F	H	08/13/2020	08/13/2020	R	\$280.30
							20-21			86613	\$280.30	
						NUMBER OF INVOICES: 1					\$280.30	
DRAB AND000	DRAB, ANDREA	8-13	5022021154	APY920A	AP	FEE REFUND	F	H	08/20/2020	08/20/2020	R	\$97.00
							20-21			86698	\$97.00	
						NUMBER OF INVOICES: 1					\$97.00	
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2982905	5032021111	APY920A	AP	EBC Flex monthly invoice	F	H	08/31/2020	08/31/2020	R	\$670.90
							20-21			86727	\$670.90	
						NUMBER OF INVOICES: 1					\$670.90	
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0143948	0000000000	APY920A	AP	CESC - FLEET - MONTHLY		H	08/20/2020	08/20/2020	R	\$6,176.69
							20-21			86699	\$6,176.69	
						NUMBER OF INVOICES: 1					\$6,176.69	
EYEWOR000	EYEWOR000 INC.	66ADC176-0001	8002021104	APY920A	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL ITEMS (B. WESTERHOFF)	F	H	08/27/2020	08/27/2020	S	\$661.47
							20-21			86717	\$661.47	
						NUMBER OF INVOICES: 1					\$661.47	
HAWKISTE000	HAWKINSON, STEPHANIE	8/24	1042021162	APY920A	AP	REFUND REGISTRATION FEES, JOHNATHAN AND EMILY	F	H	08/25/2020	08/25/2020	R	\$334.00
							20-21			86707	\$334.00	

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						NUMBER OF INVOICES: 1					\$334.00	
HERWARIC000	HERWALDT, RICK	8/17	5022021151	APY920A	AP	FY21 Issuance of Petty Cash to Sodexo GMSS \$325 GMSN \$325 GHS \$1,000	H		08/13/2020	08/13/2020	R	\$1,650.00
							20-21			86614	\$1,650.00	
						NUMBER OF INVOICES: 1					\$1,650.00	
LEBROELL000	LEBRON, ELLIE	8/25	5022021157	APY920A	AP	REFUND FEES	F H		08/25/2020	08/25/2020	R	\$287.85
							20-21			86708	\$287.85	
LEBROELL000	LEBRON, ELLIE	8/26	5022021163	APY920A	AP	Refund for Josie and Avery Lebron (Jacob's is complete)	F H		08/26/2020	08/26/2020	R	\$387.90
							20-21			86708	\$387.90	
						NUMBER OF INVOICES: 2					\$675.75	
LEWISMAR000	LEWIS, MARISHA	8/18	1052021113	APY920A	AP	STUDENTS LUCY AND THOMAS LEWIS WITHDRAWN FROM DISTRICT - MOVED TO LISLE. REFUND OF PUSHCOIN ACCOUNT	F H		08/13/2020	08/13/2020	R	\$151.40
							20-21			86615	\$151.40	
						NUMBER OF INVOICES: 1					\$151.40	
LI DON000	LI, DONGYI	8/18	1052021119	APY920A	AP	REG AND TECH FEE REFUND	F H		08/13/2020	08/13/2020	R	\$135.00
							20-21			86616	\$135.00	
						NUMBER OF INVOICES: 1					\$135.00	
LINK MIC000	LINK, MICHELLE	9/2	5022021165	APY920A	AP	Replace fraudulent cashed check -notice from Payee	F H		08/31/2020	08/31/2020	R	\$57.60
							20-21			86731	\$57.60	

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						NUMBER OF INVOICES: 1						\$57.60
MCCANMER000	MCCANN, MERRILY	8/12	1022021009	APY920A	AP	REFUND OF REGISTRATION FEES AND LUNCH MONIES	F	H	08/20/2020	08/20/2020	R	\$281.75
							20-21			86700	\$281.75	
						NUMBER OF INVOICES: 1						\$281.75
METRO FI000	METRO FIBERNET LLC	1437256	8032021113	APY920A	AP	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	P	H	08/31/2020	08/31/2020	R	\$1,755.00
							20-21			86732	\$1,755.00	
METRO FI000	METRO FIBERNET LLC	1437260	8032021114	APY920A	AP	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	P	H	08/31/2020	08/31/2020	R	\$1,755.00
							20-21			86732	\$1,755.00	
						NUMBER OF INVOICES: 2						\$3,510.00
MILL CRE001	MILL CREEK WRD	23711589	0000000000	APY920A	AP	ACCT 421487 MILL CREEK WATER		H	08/20/2020	08/20/2020	S	\$714.30
							20-21			86701	\$714.30	
MILL CRE001	MILL CREEK WRD	23711601	0000000000	APY920A	AP	ACCT 421503 TRANSPORTATION WATER		H	08/20/2020	08/20/2020	S	\$234.75
							20-21			86702	\$234.75	
MILL CRE001	MILL CREEK WRD	23711608	0000000000	APY920A	AP	ACCT 421513 FABYAN WATER		H	08/20/2020	08/20/2020	S	\$733.01
							20-21			86703	\$733.01	
						NUMBER OF INVOICES: 3						\$1,682.06
MILLEMER000	MILLER, MERCEDES	8/27	1022021021	APY920A	AP	REFUND OF REGISTRATION FEES	F	H	09/03/2020	09/03/2020	R	\$125.00
							20-21			86733	\$125.00	

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						NUMBER OF INVOICES: 1					\$125.00	
NICOR	000 NICOR	30-53-35-4843 1	0000000000	APY920A	AP	620 LOGAN AVENUE; 7/21/20-8/20/20	H		08/31/2020	08/31/2020	R	\$20.15
							20-21			86728	\$20.15	
						NUMBER OF INVOICES: 1					\$20.15	
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	SEPTEMBER 2020	0000000000	APY920A	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	H		09/08/2020	09/08/2020	A	\$851,952.65
							20-21			202100023	\$851,952.65	
						NUMBER OF INVOICES: 1					\$851,952.65	
ONEILMEL000	ONEILL, MELANIE	9/4	1062021128	APY920A	AP	REFUND FROM PUSHCOIN OF REGISTRATION FEES. STUDENT HAS WITHDRAWN FROM DISTRICT 304	F	H	09/03/2020	09/03/2020	R	\$157.00
							20-21			86734	\$157.00	
						NUMBER OF INVOICES: 1					\$157.00	
PLEMOCHA000	PLEMONS, CHAD	8/25	5022021160	APY920A	AP	FEE REFUND	F	H	08/25/2020	08/25/2020	R	\$172.75
							20-21			86709	\$172.75	
						NUMBER OF INVOICES: 1					\$172.75	
RAY LAU000	RAY, LAUREN	8/12	5022021141	APY920A	AP	Refund for Connor, Owen and Quinn Ray	F	H	08/27/2020	08/27/2020	R	\$532.26
							20-21			86720	\$532.26	
						NUMBER OF INVOICES: 1					\$532.26	
RODSEM/M000	RODSETH, M/M SCOTT	8-18	5022021155	APY920A	AP	FEE REFUND	F	H	08/20/2020	08/20/2020	R	\$260.00

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RODSEM/M000	RODSETH, M/M SCOTT	8-18				*****CONTINUED*****						
							20-21			86704		\$260.00
						NUMBER OF INVOICES: 1						\$260.00
ROUSELAU000	ROUSE, LAUREL	8/11	5022021134	APY920A	AP	FEE REFUND	F	H	08/10/2020	08/31/2020	V	\$116.05
							20-21			86588		\$116.05
ROUSELAU000	ROUSE, LAUREL	8/11	5022021134	APY920A	AP	FEE REFUND	F	H	08/10/2020	08/31/2020	R	\$116.05
							20-21			86721		\$116.05
						NUMBER OF INVOICES: 2						\$0.00
SCHWEDEB000	SCHWEDE, DEBRA	8/25	5022021161	APY920A	AP	FEE REFUND	F	H	08/27/2020	08/27/2020	R	\$192.00
							20-21			86718		\$192.00
SCHWEDEB000	SCHWEDE, DEBRA	8/27	5022021164	APY920A	AP	FEE REFUND	F	H	08/27/2020	08/27/2020	R	\$305.15
							20-21			86718		\$305.15
						NUMBER OF INVOICES: 2						\$497.15
SPIROM/M001	SPIRO, M/M STEVEN	8/25	5022021158	APY920A	AP	FEE REFUND	F	H	08/25/2020	08/25/2020	R	\$190.00
							20-21			86710		\$190.00
						NUMBER OF INVOICES: 1						\$190.00
THIS FUN000	THIS FUND	261117	0000000000	APY920A	AP	SEPTEMBER 2020 PREMIUM		H	08/26/2020	08/26/2020	R	\$977.81
							20-21			805524		\$977.81
						NUMBER OF INVOICES: 1						\$977.81
UNIVERSI034	UNIVERSITY OF ILLINOIS	8/17	5022021149	APY920A	AP	Ottillie Scholarship Recipient Spring 2020: Grace Prange U of I -Urbana	F	H	08/13/2020	08/13/2020	R	\$750.00
							20-21			86617		\$750.00

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						NUMBER OF INVOICES:						\$750.00	
WADE SAR000	WADE, SARA	8/18	1052021116	APY920A	AP	REFUND OF PUSHCOIN BALANCES	F	H	08/13/2020	08/13/2020	R	\$38.25	
							20-21			86618		\$38.25	
						NUMBER OF INVOICES:						\$38.25	
WATSOJES001	WATSON, JESSICA	8/28	1062021122	APY920A	AP	PUSHCOIN REFUND FOR WITHDRAWAL OF STUDENTS	F	H	08/27/2020	08/27/2020	R	\$302.85	
							20-21			86722		\$302.85	
						NUMBER OF INVOICES:						\$302.85	
WELAGADE000	WELAGE, ADELE	8/18	1052021115	APY920A	AP	REFUND OF REG FEES AND PUSHCOIN ACCOUNTS FOR CLEMENTINE AND PRAIRIEBELLE WELAGE-STEIN	F	H	08/13/2020	08/13/2020	R	\$323.75	
							20-21			86619		\$323.75	
						NUMBER OF INVOICES:						\$323.75	
TOTAL NUMBER OF HISTORY INVOICES:						62						\$1,156,793.13	
												1 ACH CHECK INVOICES	\$851,952.65
												57 COMPUTER CHECK INVOICES	\$305,587.53
												4 VOID CHECK INVOICES	\$-747.05
TOTAL INVOICES:						62						\$1,156,793.13	
BANK TOTALS:		BANK	BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT						
		AP	**A000 1010 0000 00 000000			\$1,156,793.13	\$1,156,793.13						

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****